

May 18, 2004  
21-8 (03 App)  
NO

21-7

reimbursements for properties that have been transferred.

M-NCPPC used \$5,532,058 in ALARF funds to acquire the following properties for which expenditures will not be reimbursed; these expenditures are included in the partial-closeout:

1. Five properties (\$3,647,439) for the Maryland State Highway Administration for the Rockville Facility; M-NCPPC uses these properties for the Matthew Henson Greenway;
2. Fifteen properties (\$834,322) for the State of Maryland for use as Seneca State Park; M-NCPPC uses these properties for Seneca Landing Park; and
3. Five properties (\$1,050,297) for M-NCPPC parkland -- Crown Property; Juniper Blair; Long Branch Stream Valley Park; Willard Avenue Neighborhood Park; and Northwest Branch Unit 4. M-NCPPC will not reimburse ALARF for these expenditures because M-NCPPC cannot bond to repay itself.

\*Expenditures will continue indefinitely.

**FISCAL NOTE**

In FY07 the Commission intends to sell \$2.0 million in bonds authorized in FY97. The ALARF appropriation is also shown in a trust fund in M-NCPPC's Operating Budget.